Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 18, 2025 10:51:31 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Four crore fifteen lakh ninety five thousand only (Rs.4,15,95,000/-) - Quarterly Distribution of Budget for the Water Resources Secretariat - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1443 **Dated:16-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025
5 . E-File , FIN01-FMU0PC(WR1)/25/2025-(Computer No 2789413) , dt. 11-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Water Resources Secretariat for an amount of Rs. 4,15,95,000 /- Rupees Four crore fifteen lakh ninety five thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Water Resources Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Water Resources Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 30 Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC)							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,41,00,000	49,35,000	28,20,000	28,20,000	35,25,000	1,41,00,000	0
S.D.H. 312 Other Grants-in-Aid	1,49,46,000	52,31,100	29,89,200	29,89,200	37,36,500	1,49,46,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 371 Grants-in-Aid towards Contract Employees Salaries	7,90,000	2,76,500	1,58,000	1,58,000	1,97,500	7,90,000	0
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	36,76,000	12,86,600	7,35,200	7,35,200	9,19,000	36,76,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	7,20,000	2,52,000	1,44,000	1,44,000	1,80,000	7,20,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	3,20,000	1,12,000	64,000	64,000	80,000	3,20,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	12,60,000	4,41,000	2,52,000	2,52,000	3,15,000	12,60,000	0
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 09 Irrigation and Command Area Development Department (Irrigation Wing)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	70,000	24,500	14,000	14,000	17,500	70,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,48,000	51,800	29,600	29,600	37,000	1,48,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	17,500	10,000	10,000	12,500	50,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	80,000	28,000	16,000	16,000	20,000	80,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,03,000	36,050	20,600	20,600	25,750	1,03,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,60,000	56,000	32,000	32,000	40,000	1,60,000	0
S.D.H. 242 Charges towards Other purposes	30,000	10,500	6,000	6,000	7,500	30,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,21,000	42,350	24,200	24,200	30,250	1,21,000	0
S.H. 16 Irrigation and Command Area Development Department (Command Area Development Wing)							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	60,000	21,000	12,000	12,000	15,000	60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	40,000	14,000	8,000	8,000	10,000	40,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.H. 25 Irrigation and Command Area Development Department (Projects Wing)							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 134 Hiring of Private Vehicles	43,20,000	15,12,000	8,64,000	8,64,000	10,80,000	43,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,000	350	200	200	250	1,000	0
Total	**4,15,95,000**	**1,45,58,250**	**83,19,000**	**83,19,000**	**1,03,98,750**	**4,15,95,000**	**0**

DDO Annexure

Department: Water Resources Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700801900030310311VN	27001701032	49,35,000	28,20,000	28,20,000	35,25,000	1,41,00,000
2700801900030310312VN	27001701032	52,31,100	29,89,200	29,89,200	37,36,500	1,49,46,000
2700801900030370371VN	27001701032	2,76,500	1,58,000	1,58,000	1,97,500	7,90,000
2700801900030370372VN	27001701032	12,86,600	7,35,200	7,35,200	9,19,000	36,76,000
2700801900030380381VN	27001701032	2,52,000	1,44,000	1,44,000	1,80,000	7,20,000
2700801900030380383VN	27001701032	1,12,000	64,000	64,000	80,000	3,20,000
2700801900030380385VN	27001701032	4,41,000	2,52,000	2,52,000	3,15,000	12,60,000
3451000900009110111VN	27001701032	35,000	20,000	20,000	25,000	1,00,000
3451000900009130131VN	27001701032	24,500	14,000	14,000	17,500	70,000
3451000900009130135VN	27001701032	51,800	29,600	29,600	37,000	1,48,000
3451000900009130136VN	27001701032	17,500	10,000	10,000	12,500	50,000
3451000900009130137VN	27001701032	28,000	16,000	16,000	20,000	80,000
3451000900009130139VN	27001701032	36,050	20,600	20,600	25,750	1,03,000
3451000900009240241VN	27001701032	56,000	32,000	32,000	40,000	1,60,000
3451000900009240242VN	27001701032	10,500	6,000	6,000	7,500	30,000
3451000900009510511VN	27001701032	42,350	24,200	24,200	30,250	1,21,000
3451000900016130131VN	27001701032	17,500	10,000	10,000	12,500	50,000
3451000900016130135VN	27001701032	35,000	20,000	20,000	25,000	1,00,000
3451000900016130136VN	27001701032	21,000	12,000	12,000	15,000	60,000
3451000900016130137VN	27001701032	14,000	8,000	8,000	10,000	40,000
3451000900016130139VN	27001701032	70,000	40,000	40,000	50,000	2,00,000
3451000900025130131VN	27001701032	17,500	10,000	10,000	12,500	50,000
3451000900025130134VN	27001701032	15,12,000	8,64,000	8,64,000	10,80,000	43,20,000
3451000900025130135VN	27001701032	35,000	20,000	20,000	25,000	1,00,000
3451000900025240241VN	27001701032	350	200	200	250	1,000
	Total	**1,45,58,250**	**83,19,000**	**83,19,000**	**1,03,98,750**	**4,15,95,000**